

COMMISSIONER'S REPORT

As of September 30, 2021

DOR Commissioner's Report: Market Values for Month Ending 9/30/2021

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$760,646					\$760,646
2010 Education Tax Exempt Bonds (AY3V)	\$2,642					\$2,642
2013B Tax Exempt Education (AY3Z)	\$191,558					\$191,558
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,409,314					\$1,409,314
2016B - 2012 Transportation Bond Act (AY3Q)	\$78,325,504					\$78,325,504
Alaska Higher Education Investment (AY3L)	\$287,270	\$159,989,027	\$123,533,658	\$99,373,114	\$20,762,863	\$403,945,931
Alaska Mental Health Trust Reserve (AY2L)	\$31,948	\$20,286,789	\$27,041,508	\$13,656,494		\$61,016,738
ASLC Investment Fund (AY3S)	\$56,989,789		\$19,821,493			\$76,811,282
Constitutional Budget Reserve Fund (AY19)	\$1,074,265,102					\$1,074,265,102
Education Endowment Fund (AY3G)	\$5,505	\$233,584	\$180,484	\$145,057	\$30,306	\$594,936
EVOS Habitat Investment (AY2H)	\$21,306	\$26,892,411	\$46,997,409	\$18,752,224		\$92,663,350
EVOS Research Investment (AY02)	\$27,959	\$33,797,242	\$49,813,584	\$23,173,426		\$106,812,211
GeFONSI I (AY01)	\$1,365,669,430		\$249,072,402			\$1,614,741,832
GeFONSI II (AY3F)	\$1,008,480,860	\$59,374,960	\$387,850,321	\$28,101,117		\$1,483,807,257
Illinois Creek Mine Reclamation (AY9J)	\$13,575	\$574,025	\$443,123	\$356,512	\$74,524	\$1,461,759
International Airports 2006 Non-AMT (AY9X)	\$1,710,787					\$1,710,787
International Airports 2009 Variable (AY9Y)	\$111,895					\$111,895
International Airports 2010-B (AY3B)	\$213,600					\$213,600
International Airports Repair & Replacement Fund (AY05)	\$500,133					\$500,133
International Airports Revenue Fund (AY04)	\$136,755,917		\$23,474,842			\$160,230,759
International Airports Series 2002 Reserve Account (AY2E)	\$16,405,113					\$16,405,113
International Airports Series 2003 Reserve (AY2U)	\$10,514,482					\$10,514,482
Investment Loss Trust Fund (AY28)	\$3,431,507					\$3,431,507
PCE Endowment Fund (AY13)	\$10,399,160	\$360,538,681	\$485,929,715	\$218,229,507	\$45,718,236	\$1,120,815,299
Permanent Fund Dividend Holding Account (AY2G)	\$26,623,294					\$26,623,294
Public School Trust Fund (AY08)	\$7,525,935	\$317,851,388	\$245,425,141	\$197,425,262	\$41,249,819	\$809,477,546
RHIF LTC Insurance (AY11)	\$6,864,672	\$250,949,699	\$312,750,473	\$154,677,002	\$30,857,461	\$756,099,307
RHIF Major Medical (AY03)	\$18,636,223					\$18,636,223

DOR Commissioner's Report: Market Values for Month Ending 9/30/2021

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●				
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●				
2013B Tax Exempt Education (AY3Z)	0.00% ●				
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●				
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●				
Alaska Higher Education Investment (AY3L)	-0.93% ❌	0.61% ◆	0.58% ◆	-0.40% ▲	0.14% ●
Alaska Mental Health Trust Reserve (AY2L)	0.05% ●	0.25% ●	0.32% ▲	-0.62% ◆	
ASLC Investment Fund (AY3S)	0.19% ●		-0.19% ●		
Constitutional Budget Reserve Fund (AY19)	0.00% ●				
Education Endowment Fund (AY3G)	-0.07% ●	0.26% ▲	0.34% ▲	-0.62% ◆	0.09% ●
EVOS Habitat Investment (AY2H)	0.02% ●	0.12% ●	0.42% ▲	-0.56% ◆	
EVOS Research Investment (AY02)	0.03% ●	0.24% ●	0.34% ▲	-0.60% ◆	
GeFONSI I (AY01)	-0.42% ▲		0.42% ▲		
GeFONSI II (AY3F)	-0.03% ●	0.00% ●	0.14% ●	-0.11% ●	
Illinois Creek Mine Reclamation (AY9J)	-0.07% ●	0.27% ▲	0.31% ▲	-0.61% ◆	0.10% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●				
International Airports 2009 Variable (AY9Y)	0.00% ●				
International Airports 2010-B (AY3B)	0.00% ●				
International Airports Repair & Replacement Fund (AY05)	0.00% ●				
International Airports Revenue Fund (AY04)	0.35% ▲		-0.35% ▲		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●				
International Airports Series 2003 Reserve (AY2U)	0.00% ●				
Investment Loss Trust Fund (AY28)	0.00% ●				
PCE Endowment Fund (AY13)	-0.07% ●	0.17% ●	0.36% ▲	-0.53% ◆	0.08% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●				
Public School Trust Fund (AY08)	-0.07% ●	0.27% ▲	0.32% ▲	-0.61% ◆	0.10% ●
RHIF LTC Insurance (AY11)	-0.09% ●	0.19% ●	0.36% ▲	-0.54% ◆	0.08% ●
RHIF Major Medical (AY03)	0.00% ●				

DOR Commissioner's Report: Market Values for Month Ending 9/30/2021

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	0.07%	39.61%	30.58%	24.60%	5.14%
Alaska Mental Health Trust Reserve (AY2L)	0.05%	33.25%	44.32%	22.38%	
ASLC Investment Fund (AY3S)	74.19%		25.81%		
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	0.93%	39.26%	30.34%	24.38%	5.09%
EVOS Habitat Investment (AY2H)	0.02%	29.02%	50.72%	20.24%	
EVOS Research Investment (AY02)	0.03%	31.64%	46.64%	21.70%	
GeFONSI I (AY01)	84.58%		15.42%		
GeFONSI II (AY3F)	67.97%	4.00%	26.14%	1.89%	
Illinois Creek Mine Reclamation (AY9J)	0.93%	39.27%	30.31%	24.39%	5.10%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.35%		14.65%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	0.93%	32.17%	43.36%	19.47%	4.08%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	0.93%	39.27%	30.32%	24.39%	5.10%
RHIF LTC Insurance (AY11)	0.91%	33.19%	41.36%	20.46%	4.08%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Market Values for Month Ending 9/30/2021

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%	25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%	
ASLC Investment Fund (AY3S)	74.00%		26.00%		
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%	25.00%	5.00%
EVOS Habitat Investment (AY2H)	0.00%	28.90%	50.30%	20.80%	
EVOS Research Investment (AY02)	0.00%	31.40%	46.30%	22.30%	
GeFONSI I (AY01)	85.00%		15.00%		
GeFONSI II (AY3F)	68.00%	4.00%	26.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%	25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.00%		15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	1.00%	32.00%	43.00%	20.00%	4.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%	25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	33.00%	41.00%	21.00%	4.00%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Net Pool Performance for Month Ending 9/30/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	0.00%	-0.03%	-0.03%	0.06%	0.26%	0.17%	0.20%	0.17%
Domestic Equity*	0.02%	0.02%	0.02%	-0.06%	-0.07%	-0.12%		
Internally Managed REITs	0.03%							
International Equity*	0.00%	-0.02%	-0.02%	0.14%	0.03%	-0.15%		
Short-term Fixed Income Pool	0.00%	0.01%	0.01%	0.07%	0.12%	0.18%	0.22%	0.24%
Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.86%	0.03%	0.03%	-0.84%	5.61%	3.12%	3.52%	3.18%
Domestic Equity*	-4.47%	-0.08%	-0.08%	31.82%	15.93%	16.73%		
Internally Managed REITs	-5.89%							
International Equity*	-3.21%	-3.00%	-3.00%	24.06%	8.06%	8.79%		
Short-term Fixed Income Pool	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.87%	0.05%	0.05%	-0.90%	5.36%	2.94%	3.31%	3.01%
Domestic Equity*	-4.49%	-0.10%	-0.10%	31.88%	16.00%	16.85%		
Internally Managed REITs	-5.92%							
International Equity*	-3.20%	-2.99%	-2.99%	23.92%	8.03%	8.94%		
Short-term Fixed Income Pool	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●	0.01% ●	0.01% ●	0.08% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
2013B Tax Exempt Education (AY3Z)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.10% ●	0.17% ●	0.21% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●		
Alaska Higher Education Investment (AY3L)	-0.01% ▲	-0.05% ◆	-0.05% ◆	-0.13% ◆	-0.05% ◆	-0.01% ▲	0.01% ●	
Alaska Mental Health Trust Reserve (AY2L)	0.01% ●	0.00% ▲	0.00% ▲	-0.07% ◆	-0.04% ▲	0.11% ●	0.09% ●	0.35% ●
ASLC Investment Fund (AY3S)	0.00% ●							
Constitutional Budget Reserve Fund (AY19)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.15% ●	0.18% ●	0.21% ●	0.20% ●
Education Endowment Fund (AY3G)	0.01% ●	-0.03% ▲	-0.03% ▲	-0.12% ◆				
EVOS Habitat Investment (AY2H)	0.01% ●	0.00% ▲	0.00% ▲	-0.23% ◆	-0.05% ◆	-0.05% ◆	0.00% ●	0.33% ●
EVOS Research Investment (AY02)	0.01% ●	0.00% ●	0.00% ●	-0.10% ◆	0.00% ●	-0.04% ▲	-0.02% ▲	0.32% ●
GeFONSI I (AY01)	0.00% ●	0.00% ▲	0.00% ▲	0.05% ●	0.11% ●	0.15% ●	0.18% ●	0.20% ●
GeFONSI II (AY3F)	0.00% ●	0.00% ●	0.00% ●	-0.04% ▲	0.06% ●			
Illinois Creek Mine Reclamation (AY9J)	0.01% ●	-0.03% ▲	-0.03% ▲	-0.12% ◆	-0.09% ◆	-0.04% ▲	-0.02% ▲	0.11% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
International Airports 2009 Variable (AY9Y)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
International Airports 2010-B (AY3B)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
International Airports Repair & Replacement Fund (AY05)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
International Airports Revenue Fund (AY04)	0.00% ●	0.00% ●	0.00% ●	0.07% ●	0.11% ●	0.20% ●	0.24% ●	0.23% ●
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
International Airports Series 2003 Reserve (AY2U)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
Investment Loss Trust Fund (AY28)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●
PCE Endowment Fund (AY13)	0.01% ●	-0.09% ◆	-0.09% ◆	-0.13% ◆	-0.09% ◆	-0.05% ◆	-0.01% ▲	0.18% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ▲	0.01% ●	0.01% ●	0.07% ●	0.18% ●	0.32% ●	0.32% ●	0.28% ●
Public School Trust Fund (AY08)	0.01% ●	-0.03% ▲	-0.03% ▲	-0.12% ◆	-0.05% ▲	-0.02% ▲	0.01% ●	0.00% ▲
RHIF LTC Insurance (AY11)	0.00% ●	-0.09% ◆	-0.09% ◆	-0.15% ◆	0.01% ●	0.05% ●	0.08% ●	0.19% ●
RHIF Major Medical (AY03)	0.00% ●	0.01% ●	0.01% ●	0.07% ●	0.12% ●	0.18% ●	0.22% ●	0.24% ●

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2021

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.03%	0.03%	0.15%	1.31%	1.34%	1.23%	0.87%
2013B Tax Exempt Education (AY3Z)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.03%	0.03%	0.14%	1.28%	1.32%	1.22%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%		
Alaska Higher Education Investment (AY3L)	-3.15%	-0.81%	-0.81%	19.23%	11.23%	10.57%	10.52%	
Alaska Mental Health Trust Reserve (AY2L)	-2.61%	-0.70%	-0.70%	14.88%	9.66%	9.62%	9.53%	9.64%
ASLC Investment Fund (AY3S)	-0.22%							
Constitutional Budget Reserve Fund (AY19)	0.01%	0.03%	0.03%	0.14%	2.31%	2.07%	2.15%	1.68%
Education Endowment Fund (AY3G)	-3.12%	-0.79%	-0.79%	19.25%				
EVOS Habitat Investment (AY2H)	-2.41%	-0.63%	-0.63%	12.69%	9.28%	9.55%	9.73%	10.34%
EVOS Research Investment (AY02)	-2.54%	-0.67%	-0.67%	14.00%	9.70%	9.78%	9.89%	10.44%
GeFONSI I (AY01)	-0.12%	0.02%	0.02%	-0.10%	1.62%	1.36%	1.26%	0.99%
GeFONSI II (AY3F)	-0.47%	-0.04%	-0.04%	1.72%	3.20%			
Illinois Creek Mine Reclamation (AY9J)	-3.12%	-0.79%	-0.79%	19.25%	11.20%	10.54%	10.49%	6.93%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.86%
International Airports 2009 Variable (AY9Y)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.86%
International Airports 2010-B (AY3B)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
International Airports Repair & Replacement Fund (AY05)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
International Airports Revenue Fund (AY04)	-0.13%	0.02%	0.02%	-0.08%	2.35%	2.13%	2.22%	1.59%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
Investment Loss Trust Fund (AY28)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%
PCE Endowment Fund (AY13)	-2.71%	-0.68%	-0.68%	9.73%	7.38%	8.23%	8.59%	9.67%
Permanent Fund Dividend Holding Account (AY2G)	0.00%	0.02%	0.02%	0.14%	1.36%	1.48%	1.33%	0.91%
Public School Trust Fund (AY08)	-3.12%	-0.79%	-0.79%	19.24%	11.49%	10.00%	9.90%	8.99%
RHIF LTC Insurance (AY11)	-2.77%	-0.72%	-0.72%	11.49%	9.57%	7.91%	7.96%	7.22%
RHIF Major Medical (AY03)	0.01%	0.03%	0.03%	0.14%	1.30%	1.34%	1.23%	0.87%

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2021

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
2013B Tax Exempt Education (AY3Z)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%		
Alaska Higher Education Investment (AY3L)	-3.13%	-0.76%	-0.76%	19.37%	11.29%	10.58%	10.51%	
Alaska Mental Health Trust Reserve (AY2L)	-2.62%	-0.70%	-0.70%	14.94%	9.70%	9.50%	9.44%	9.29%
ASLC Investment Fund (AY3S)	-0.22%							
Constitutional Budget Reserve Fund (AY19)	0.01%	0.01%	0.01%	0.07%	2.16%	1.88%	1.94%	1.48%
Education Endowment Fund (AY3G)	-3.13%	-0.76%	-0.76%	19.37%				
EVOS Habitat Investment (AY2H)	-2.42%	-0.62%	-0.62%	12.92%	9.33%	9.60%	9.73%	10.01%
EVOS Research Investment (AY02)	-2.54%	-0.67%	-0.67%	14.10%	9.69%	9.82%	9.91%	10.11%
GeFONSI I (AY01)	-0.13%	0.02%	0.02%	-0.15%	1.51%	1.21%	1.08%	0.80%
GeFONSI II (AY3F)	-0.47%	-0.04%	-0.04%	1.76%	3.14%			
Illinois Creek Mine Reclamation (AY9J)	-3.13%	-0.76%	-0.76%	19.37%	11.29%	10.58%	10.51%	6.82%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
International Airports 2009 Variable (AY9Y)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
International Airports 2010-B (AY3B)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
International Airports Repair & Replacement Fund (AY05)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
International Airports Revenue Fund (AY04)	-0.13%	0.02%	0.02%	-0.15%	2.24%	1.93%	1.98%	1.35%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
Investment Loss Trust Fund (AY28)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
PCE Endowment Fund (AY13)	-2.71%	-0.60%	-0.60%	9.86%	7.47%	8.29%	8.60%	9.49%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%
Public School Trust Fund (AY08)	-3.13%	-0.76%	-0.76%	19.37%	11.54%	10.02%	9.89%	9.00%
RHIF LTC Insurance (AY11)	-2.77%	-0.63%	-0.63%	11.64%	9.55%	7.86%	7.88%	7.03%
RHIF Major Medical (AY03)	0.01%	0.01%	0.01%	0.07%	1.18%	1.16%	1.01%	0.63%

DOR Commissioner's Report: External Management Fees as of Month Ending 9/30/2021

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0068%
Alaska Mental Health Trust Reserve (AY2L)	0.0056%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0069%
EVOS Habitat Investment (AY2H)	0.0049%
EVOS Research Investment (AY02)	0.0053%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0007%
Illinois Creek Mine Reclamation (AY9J)	0.0068%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0000%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0041%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0068%
RHIF LTC Insurance (AY11)	0.0047%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 9/30/2021

Program	Account Name	End Balance
GeFONSI I	General Fund	\$510,180,674.49
	Alaska Clean Water Fund	\$120,798,077.61
	Alaska Drinking Water Fund	\$73,020,017.97
	Oil & Hazardous Substance Release Response Account	\$43,152,491.53
	Fish & Game Fund	\$41,756,716.57
GeFONSI II	Public Education Fund	\$164,213,461.38
	Statutory Budget Reserve Fund	\$157,413,237.15
	Highway Equipment Working Capital Fund For Operating Appropriations	\$96,363,708.64
	School Construction Fund	\$77,189,104.32
	Community Revenue Sharing Fund	\$72,697,331.41
Sum of 5 Largest GeFONSI I and II Funds		\$1,356,784,821.07